

27 October 2025

Drax Group plc

Transactions in own shares

Drax Group plc (Drax Group) announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 31 July 2025, it has purchased the following number of its ordinary shares of 11 16/29 pence each (Ordinary Shares) on the London Stock Exchange through J.P. Morgan Securities plc.

Date of purchase:	24 October 2025
Number of ordinary shares purchased:	103,000
Lowest price paid per ordinary share (p):	716.0000
Highest price paid per ordinary share (p):	733.0000
Volume weighted average price paid per share (p):	725.9886

Following the above transaction, Drax Group will have 432,096,816 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 88,389,205.

The total number of voting rights in Drax Group, excluding treasury shares as at 24 October 2025 is 343,707,611. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Drax Group under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Programme on 31 July 2025, Drax Group has purchased 1,247,805 Ordinary Shares in aggregate for treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by J.P. Morgan Securities plc on behalf of Drax Group as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted Average Price (pence per share)	Aggregated Volume
XLON	725.8914	51,500
BATE	725.9654	41,200
CHIX	726.5674	10,300

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:25	210	730.0000	XLON	6000260000000621-E0OxYM7lynH7
08:01:25	201	730.0000	CHIX	67022670200000178-1100008GK
08:02:13	287	729.5000	XLON	64002640000000632-E0OxYM7lyomj
08:02:13	210	729.0000	BATE	62862628600000160-10000AO0
08:02:13	248	729.5000	BATE	66992669900000152-10000ANZ
08:02:54	229	727.5000	XLON	64002640000000704-E0OxYM7lypnZ
08:02:54	207	728.0000	BATE	66992669900000203-10000AR4
08:02:54	267	728.5000	BATE	66992669900000153-10000AR3
08:05:28	192	725.5000	XLON	64002640000000810-E0OxYM7lytO9
08:05:28	197	725.5000	CHIX	62872628700000313-1100009AJ
08:05:28	191	726.0000	BATE	66992669900000313-10000B1M
08:07:01	191	726.0000	BATE	66992669900000363-10000B76
08:07:41	232	726.0000	BATE	66992669900000383-10000B93
08:09:52	192	726.0000	BATE	66992669900000439-10000BID
08:10:00	267	725.5000	XLON	60002600000000922-E0OxYM7lyyDA
08:16:03	268	726.5000	XLON	60002600000001080-E0OxYM7lz50v
08:16:03	192	726.5000	BATE	62862628600000664-10000C5R
08:16:04	192	726.0000	CHIX	62872628700000455-110000B3V
08:16:04	248	726.0000	BATE	66992669900000574-10000C5W
08:17:40	248	725.5000	XLON	64002640000001332-E0OxYM7lz6hZ
08:17:41	210	725.5000	BATE	62862628600000766-10000CD8
08:18:39	229	725.0000	XLON	64002640000000766-E0OxYM7lz7PN
08:18:39	200	725.0000	BATE	66992669900000721-10000CGC

08:21:45	8	725.5000	XLON	60002600000001453-E0OxYM7IzAXV
08:21:45	183	725.5000	XLON	60002600000001453-E0OxYM7IzAXZ
08:22:40	275	725.5000	XLON	60002600000001594-E0OxYM7IzBPe
08:24:20	286	725.5000	XLON	60002600000001666-E0OxYM7IzD1a
08:24:40	229	725.0000	XLON	60002600000001408-E0OxYM7IzDMI
08:24:40	194	725.0000	BATE	66992669900000782-10000D0H
08:24:40	244	725.0000	BATE	62862628600001013-10000D0I
08:28:40	40	726.0000	XLON	60002600000001867-E0OxYM7IzG6R
08:31:05	171	726.0000	XLON	60002600000001867-E0OxYM7IzJsJ
08:31:05	211	726.0000	BATE	66992669900001243-10000DU1
08:31:05	211	726.0000	BATE	62862628600001323-10000DU0
08:31:32	196	725.5000	CHIX	62872628700000990-110000DOZ
08:31:32	191	725.5000	BATE	62862628600001324-10000DVS
08:32:00	246	726.0000	XLON	64002640000002234-E0OxYM7IzL0I
08:34:37	216	726.5000	XLON	64002640000002314-E0OxYM7IzMs9
08:35:00	223	726.0000	XLON	60002600000002260-E0OxYM7IzNlf
08:36:41	283	726.0000	XLON	64002640000002455-E0OxYM7IzOdT
08:36:41	74	726.0000	BATE	62862628600001721-10000EDG
08:36:41	118	726.0000	BATE	62862628600001721-10000EDH
08:38:56	283	726.0000	XLON	60002600000002531-E0OxYM7IzQLe
08:39:20	283	726.0000	XLON	60002600000002606-E0OxYM7IzQdQ
08:40:47	199	725.5000	CHIX	67022670200001185-110000F0J
08:41:00	227	726.0000	XLON	60002600000002681-E0OxYM7IzRrx
08:42:40	170	726.0000	XLON	60002600000002776-E0OxYM7IzTGc
08:42:40	54	726.0000	XLON	60002600000002776-E0OxYM7IzTGe
08:45:16	191	726.0000	XLON	64002640000002852-E0OxYM7IzVFfn
08:45:16	248	726.0000	BATE	62862628600002318-10000F8U
08:45:46	252	725.5000	BATE	66992669900001723-10000FAW
08:46:00	191	725.5000	XLON	60002600000002899-E0OxYM7IzVrG
08:46:01	191	725.5000	BATE	62862628600002510-10000FBU
08:46:57	287	725.0000	XLON	64002640000001767-E0OxYM7IzWcD
08:46:57	194	725.0000	CHIX	67022670200001542-110000FVD
08:48:40	283	725.0000	XLON	60002600000003015-E0OxYM7IzYI9
08:48:43	267	724.5000	XLON	60002600000002960-E0OxYM7IzYJ7
08:48:43	229	724.5000	BATE	62862628600002028-10000FOA
08:48:47	183	724.0000	CHIX	62872628700001804-110000G55
08:51:25	197	723.5000	XLON	64002640000003061-E0OxYM7IzaKJ
08:51:25	227	723.5000	BATE	66992669900002565-10000FY4
08:52:40	215	723.5000	XLON	60002600000003218-E0OxYM7IzbPI
08:52:40	72	723.5000	XLON	60002600000003218-E0OxYM7IzbPK
08:52:43	217	723.0000	BATE	66992669900002730-10000G20
08:53:18	192	722.5000	CHIX	67022670200002030-110000GRJ
08:53:18	248	722.5000	BATE	62862628600002931-10000G49
09:00:21	229	722.0000	BATE	62862628600003338-10000GW5
09:03:16	192	722.5000	XLON	60002600000003820-E0OxYM7IzJG6
09:03:16	191	722.5000	BATE	66992669900003531-10000H82
09:03:35	204	722.0000	XLON	64002640000003736-E0OxYM7IzjXH
09:03:35	201	722.0000	BATE	62862628600003401-10000H94
09:05:10	229	721.5000	XLON	64002640000004033-E0OxYM7Izl6G
09:05:10	206	721.0000	CHIX	67022670200002638-110000I14
09:05:10	191	721.5000	BATE	66992669900003660-10000HIC
09:06:00	191	720.5000	XLON	64002640000004127-E0OxYM7Izm7s
09:07:06	205	719.0000	BATE	62862628600003804-10000HRH
09:07:40	210	719.5000	XLON	64002640000004251-E0OxYM7IznV3
09:10:44	249	720.0000	XLON	60002600000004379-E0OxYM7IzqFb
09:11:00	208	720.0000	XLON	60002600000004436-E0OxYM7IzqV6
09:13:46	197	719.0000	BATE	66992669900004055-10000IHZ
09:18:13	267	718.0000	XLON	60002600000004536-E0OxYM7IzxC2
09:18:13	201	718.0000	CHIX	62872628700003261-110000KGS
09:18:13	203	718.0000	BATE	62862628600004304-10000J0I
09:19:20	191	718.0000	XLON	60002600000004984-E0OxYM7Izy8i
09:21:02	210	719.0000	XLON	60002600000005095-E0OxYM7J00Hi
09:21:24	112	718.5000	XLON	64002640000005116-E0OxYM7J00YB
09:22:26	98	718.5000	XLON	64002640000005116-E0OxYM7J01G2
09:22:26	229	718.5000	BATE	62862628600005038-10000JJK
09:25:00	197	718.0000	BATE	66992669900004878-10000JRN
09:29:10	191	718.0000	BATE	66992669900005423-10000K6A
09:29:20	191	718.0000	XLON	64002640000005566-E0OxYM7J05M9
09:31:00	245	719.5000	XLON	64002640000005728-E0OxYM7J072Q
09:32:28	223	719.0000	BATE	62862628600006004-10000KNW
09:34:18	210	719.0000	XLON	60002600000005798-E0OxYM7J09Cd
09:35:17	192	719.5000	XLON	60002600000005967-E0OxYM7J0AG6
09:35:37	210	719.0000	XLON	60002600000005909-E0OxYM7J0AdO
09:35:37	200	718.5000	CHIX	62872628700003943-110000MS9
09:35:37	210	718.5000	BATE	66992669900005947-10000KZ1
09:35:37	210	719.0000	BATE	66992669900006172-10000KZ0
09:42:41	203	718.5000	BATE	62862628600006861-10000LNO

09:44:40	287	718.0000	XLON	64002640000006430-E0OxYM7J0FXi
09:44:40	203	718.0000	BATE	62862628600006579-10000LT9
09:46:00	229	718.0000	XLON	60002600000006539-E0OxYM7J0GeO
09:48:36	202	718.0000	XLON	60002600000006680-E0OxYM7J0IFr
09:49:20	210	718.0000	XLON	64002640000006798-E0OxYM7J0If
09:51:00	210	718.0000	XLON	64002640000006916-E0OxYM7J0Jyu
09:51:01	195	717.5000	CHIX	62872628700004336-110000OIO
09:51:01	191	717.5000	BATE	62862628600007073-10000MIT
09:51:49	247	717.0000	BATE	66992669900006223-10000MM4
09:58:31	191	717.0000	BATE	66992669900007602-10000N7R
10:00:52	229	717.0000	XLON	64002640000007343-E0OxYM7J0Qp1
10:00:52	197	717.0000	BATE	66992669900007911-10000NG1
10:02:00	210	717.0000	XLON	64002640000007559-E0OxYM7J0Rcd
10:03:40	230	717.0000	XLON	64002640000007631-E0OxYM7J0SiM
10:04:20	2	717.0000	XLON	60002600000007655-E0OxYM7J0SzB
10:04:35	180	716.5000	XLON	64002640000006039-E0OxYM7J0T6C
10:04:35	11	716.5000	XLON	64002640000006039-E0OxYM7J0T6E
10:04:35	191	716.5000	CHIX	67022670200004751-110000Q22
10:04:35	203	716.5000	BATE	66992669900007603-10000NTX
10:05:12	8	716.0000	BATE	66992669900007706-10000NWQ
10:07:44	284	716.0000	XLON	60002600000007736-E0OxYM7J0VAc
10:07:44	195	716.0000	BATE	66992669900007706-10000O6B
10:09:21	193	716.0000	BATE	62862628600008724-10000OC2
10:15:38	230	717.0000	XLON	64002640000008285-E0OxYM7J0aIT
10:15:38	193	717.0000	BATE	66992669900008972-10000OYX
10:17:36	192	718.0000	XLON	64002640000008355-E0OxYM7J0cMw
10:17:36	196	718.0000	BATE	66992669900009064-10000P5Y
10:23:44	233	718.5000	XLON	60002600000008702-E0OxYM7J0fkT
10:23:44	193	718.5000	BATE	66992669900009342-10000PRE
10:37:40	500	719.5000	XLON	64002640000009334-E0OxYM7J0nWP
10:37:41	284	719.5000	BATE	66992669900010048-10000R7E
10:40:20	335	719.5000	XLON	64002640000009434-E0OxYM7J0p9A
10:40:21	295	719.5000	BATE	62862628600010402-10000RHK
10:41:00	9	719.5000	XLON	64002640000009471-E0OxYM7J0phH
10:41:00	319	719.5000	XLON	64002640000009471-E0OxYM7J0pHF
10:41:17	1	719.5000	XLON	64002640000009471-E0OxYM7J0puy
10:41:59	342	719.0000	XLON	60002600000009277-E0OxYM7J0qTu
10:41:59	226	719.5000	BATE	66992669900010273-10000RNQ
10:41:59	319	719.0000	BATE	62862628600010159-10000RNR
10:42:40	191	719.0000	XLON	64002640000009529-E0OxYM7J0qvy
10:49:29	192	719.0000	XLON	64002640000009730-E0OxYM7J0uxu
10:49:51	224	719.0000	BATE	62862628600010921-10000SE9
10:51:00	210	719.0000	XLON	60002600000009953-E0OxYM7J0wKu
10:52:40	210	719.0000	XLON	60002600000010028-E0OxYM7J0xDw
10:57:00	198	719.5000	XLON	60002600000010301-E0OxYM7J0zRM
10:59:00	210	719.0000	XLON	60002600000010146-E0OxYM7J10eY
10:59:00	232	719.0000	BATE	66992669900011068-10000T6A
11:01:45	3	719.0000	BATE	66992669900011068-10000TLJ
11:01:45	222	719.0000	BATE	62862628600011478-10000TIK
11:02:00	210	719.0000	XLON	60002600000010545-E0OxYM7J12WI
11:02:40	210	719.0000	XLON	60002600000010608-E0OxYM7J12us
11:10:00	198	718.5000	CHIX	62872628700006029-110000XCV
11:10:20	210	719.0000	XLON	60002600000010936-E0OxYM7J16gA
11:10:21	324	719.0000	BATE	62862628600012147-10000UCN
11:11:00	229	719.0000	XLON	64002640000010951-E0OxYM7J16vZ
11:12:40	205	719.0000	XLON	60002600000010998-E0OxYM7J17Yg
11:20:22	191	720.0000	BATE	62862628600012715-10000VBS
11:20:22	313	720.0000	BATE	66992669900012518-10000VBR
11:21:01	258	720.0000	BATE	62862628600012739-10000VF8
11:21:23	439	719.5000	BATE	62862628600012615-10000VHN
11:21:24	210	719.5000	XLON	64002640000011321-E0OxYM7J1BzL
11:25:25	213	719.5000	XLON	60002600000011449-E0OxYM7J1EDF
11:25:25	211	719.5000	BATE	62862628600012930-10000VZR
11:28:50	267	720.0000	XLON	60002600000011567-E0OxYM7J1FeP
11:28:50	192	720.0000	BATE	66992669900012874-10000WB1
11:32:41	248	720.0000	XLON	64002640000011672-E0OxYM7J1Hns
11:34:20	229	720.0000	XLON	60002600000011847-E0OxYM7J1IgD
11:36:00	43	720.0000	XLON	60002600000011914-E0OxYM7J1JNn
11:36:00	119	720.0000	XLON	60002600000011914-E0OxYM7J1JNp
11:36:00	48	720.0000	XLON	60002600000011914-E0OxYM7J1JNr
11:36:01	214	720.0000	BATE	62862628600013659-10000X4G
11:37:40	175	720.0000	XLON	64002640000012037-E0OxYM7J1Jo1
11:37:40	17	720.0000	XLON	64002640000012037-E0OxYM7J1Jo3
11:40:34	229	719.5000	XLON	60002600000011616-E0OxYM7J1Kn1
11:40:34	203	719.5000	CHIX	62872628700008180-1100010SC
11:40:34	210	719.5000	BATE	62862628600013615-10000XH1
11:48:01	229	719.0000	BATE	62862628600012850-10000Y3M

11:50:35	248	719.5000	XLON	64002640000012618-E0OxYM7J1PWQ
11:50:35	217	719.5000	BATE	66992669900014208-10000YDL
11:56:01	239	721.5000	BATE	62862628600014924-10000YW9
11:56:16	269	721.0000	XLON	60002600000012832-E0OxYM7J1RrS
11:56:16	252	721.0000	CHIX	62872628700008920-1100012E6
11:57:40	198	721.0000	XLON	60002600000012929-E0OxYM7J1SVW
11:57:40	34	721.0000	XLON	60002600000012929-E0OxYM7J1SVY
11:58:35	281	720.5000	XLON	64002640000012808-E0OxYM7J1SIH
11:58:35	191	720.5000	BATE	62862628600014869-10000Z55
11:59:20	210	720.5000	XLON	60002600000012998-E0OxYM7J1T8i
11:59:21	191	720.5000	BATE	62862628600015174-10000Z83
12:00:00	226	720.0000	CHIX	67022670200008848-1100012S4
12:00:00	72	720.0000	CHIX	67022670200008848-1100012S5
12:00:00	199	720.0000	BATE	62862628600014691-10000ZBL
12:00:23	196	719.5000	XLON	64002640000013007-E0OxYM7J1Ue9
12:08:41	70	722.5000	BATE	62862628600016013-100010FA
12:12:10	229	722.5000	XLON	60002600000013493-E0OxYM7J1atO
12:12:10	192	722.5000	CHIX	67022670200009655-1100014GA
12:12:10	124	722.5000	BATE	62862628600016013-100010QP
12:12:10	211	722.5000	BATE	62862628600016014-100010QQ
12:13:40	206	723.0000	XLON	60002600000013555-E0OxYM7J1bTQ
12:18:54	228	723.0000	XLON	60002600000013664-E0OxYM7J1e0W
12:18:54	222	723.0000	BATE	62862628600016642-100011CT
12:18:54	193	723.0000	BATE	62862628600016756-100011CU
12:21:04	267	723.5000	XLON	60002600000013881-E0OxYM7J1fAK
12:21:18	192	723.0000	XLON	60002600000013791-E0OxYM7J1fJl
12:21:18	248	723.0000	BATE	66992669900016651-100011NO
12:35:36	229	723.0000	XLON	60002600000014236-E0OxYM7J1laF
12:35:36	191	723.0000	BATE	62862628600017331-100012WH
12:35:36	199	723.0000	BATE	62862628600017613-100012WJ
12:37:33	270	723.0000	XLON	60002600000014581-E0OxYM7J1mHs
12:37:33	191	723.0000	BATE	66992669900017768-1000132A
12:47:50	353	723.5000	XLON	60002600000014748-E0OxYM7J1qxN
12:54:45	379	723.5000	XLON	64002640000015015-E0OxYM7J1ukW
12:54:45	242	723.5000	CHIX	62872628700011294-1100018WA
12:54:45	223	723.5000	BATE	62862628600018923-100014ST
12:59:21	74	724.0000	BATE	62862628600019698-10001570
13:00:29	315	724.0000	BATE	62862628600019821-100015D4
13:01:00	43	724.0000	XLON	60002600000015615-E0OxYM7J1xDj
13:01:00	340	724.0000	XLON	60002600000015615-E0OxYM7J1xDf
13:01:10	240	724.0000	BATE	66992669900019598-100015FX
13:03:45	345	725.0000	XLON	64002640000015811-E0OxYM7J1yMP
13:03:45	210	725.0000	BATE	66992669900019814-100015NN
13:05:14	372	724.5000	XLON	64002640000015843-E0OxYM7J1zOn
13:05:14	322	725.0000	XLON	60002600000015830-E0OxYM7J1zNs
13:05:14	229	725.0000	BATE	62862628600020182-100015T0
13:05:31	249	724.5000	BATE	62862628600020053-100015TP
13:09:56	287	724.0000	XLON	64002640000015918-E0OxYM7J22Fj
13:09:56	210	724.0000	CHIX	67022670200011922-110001AGW
13:09:56	210	724.0000	BATE	66992669900020079-1000168H
13:14:34	210	724.0000	XLON	60002600000016195-E0OxYM7J24LF
13:14:34	199	724.0000	BATE	66992669900020439-100016NF
13:27:50	449	725.5000	XLON	60002600000016728-E0OxYM7J2BUy
13:27:50	245	725.5000	CHIX	62872628700012719-110001CNT
13:27:50	106	725.5000	BATE	66992669900021642-10001840
13:27:50	205	725.5000	BATE	66992669900021642-10001841
13:29:01	413	725.0000	XLON	60002600000016689-E0OxYM7J2Bwd
13:29:01	224	725.0000	CHIX	67022670200012721-110001CRA
13:29:01	242	725.0000	BATE	66992669900021507-1000188H
13:30:20	194	726.0000	XLON	64002640000017089-E0OxYM7J2GSA
13:31:00	210	726.0000	XLON	60002600000017184-E0OxYM7J2Hqv
13:33:35	268	725.5000	XLON	64002640000017190-E0OxYM7J2LbR
13:33:35	211	725.5000	BATE	66992669900022185-100019LI
13:33:35	305	725.5000	BATE	66992669900022384-100019LJ
13:42:40	363	726.5000	XLON	60002600000018387-E0OxYM7J2T4x
13:46:25	216	726.0000	XLON	64002640000018351-E0OxYM7J2VFJ
13:46:25	194	726.5000	XLON	64002640000018580-E0OxYM7J2VEX
13:46:25	315	726.0000	BATE	66992669900023173-10001BD9
13:46:25	399	726.5000	BATE	66992669900023438-10001BD8
13:48:40	287	726.0000	XLON	60002600000018751-E0OxYM7J2WS7
13:49:21	198	726.0000	BATE	66992669900023698-D10001BNM
13:52:40	109	726.5000	XLON	60002600000019035-E0OxYM7J2Yza
13:52:40	46	726.5000	XLON	60002600000019035-E0OxYM7J2Yzc
13:54:22	191	726.5000	XLON	64002640000019142-E0OxYM7J2aPE
13:54:22	201	726.5000	CHIX	62872628700014440-110001H2T
13:54:22	210	726.5000	BATE	66992669900024209-10001CBR
13:57:37	191	727.0000	BATE	66992669900024478-10001CRV

13:59:20	318	727.0000	XLON	64002640000019403-E0OxYM7J2eFM
14:04:20	299	728.0000	XLON	60002600000019678-E0OxYM7J2iDt
14:04:21	319	728.0000	BATE	62862628600025367-10001DSJ
14:04:21	230	728.0000	BATE	66992669900024959-10001DSI
14:04:22	195	728.0000	CHIX	62872628700014893-110001JPF
14:06:01	229	728.0000	BATE	62862628600025486-D10001DZM
14:06:01	191	728.0000	BATE	66992669900025086-10001DZN
14:06:35	233	727.5000	XLON	64002640000019659-E0OxYM7J2jcT
14:06:51	153	727.0000	CHIX	67022670200015004-110001K0H
14:06:51	80	727.0000	CHIX	67022670200015004-110001K0I
14:06:51	211	727.0000	CHIX	62872628700014874-110001K0G
14:06:51	289	727.0000	BATE	66992669900024903-10001E40
14:12:12	198	727.0000	XLON	60002600000019824-E0OxYM7J2nSJ
14:12:12	248	727.0000	CHIX	62872628700015035-110001KPN
14:12:12	191	727.0000	BATE	66992669900025233-10001ERX
14:12:12	219	727.0000	BATE	66992669900025498-10001ERZ
14:12:22	264	726.5000	XLON	60002600000019747-E0OxYM7J2nfB
14:17:51	147	727.0000	BATE	62862628600026389-10001FJU
14:18:53	268	726.5000	XLON	60002600000020200-E0OxYM7J2rit
14:18:53	295	727.0000	XLON	60002600000020227-E0OxYM7J2hU
14:18:53	266	727.0000	BATE	66992669900026010-10001FP6
14:19:09	202	726.5000	CHIX	67022670200015507-110001LRY
14:20:08	220	726.0000	XLON	64002640000020336-E0OxYM7J2sWS
14:20:08	45	726.0000	BATE	62862628600026505-10001FWT
14:23:43	333	726.0000	XLON	60002600000020514-E0OxYM7J2utU
14:30:20	465	727.5000	XLON	64002640000021016-E0OxYM7J31Br
14:31:10	516	727.5000	XLON	64002640000021080-E0OxYM7J332e
14:31:10	525	727.5000	BATE	62862628600027476-10001IH3
14:32:43	292	727.5000	BATE	66992669900027148-10001J1Q
14:33:40	352	728.0000	XLON	60002600000021383-E0OxYM7J37EO
14:35:10	209	728.5000	CHIX	62872628700016468-110001QY2
14:35:21	314	728.5000	BATE	62862628600027950-10001JYD
14:35:41	506	728.0000	XLON	60002600000021494-E0OxYM7J3Ai9
14:35:41	192	728.0000	CHIX	62872628700016469-110001R67
14:36:01	244	728.0000	BATE	62862628600028027-10001K3U
14:36:01	64	728.0000	BATE	62862628600028027-10001K3V
14:36:04	268	728.0000	CHIX	62872628700016534-110001RAD
14:37:00	412	728.0000	XLON	60002600000021580-E0OxYM7J3BpN
14:46:06	536	729.0000	XLON	64002640000022193-E0OxYM7J3LRx
14:46:06	315	729.0000	BATE	62862628600028921-10001MG7
14:46:06	192	729.0000	BATE	66992669900028379-10001MG6
14:46:06	204	729.0000	BATE	62862628600028920-10001MG5
14:46:06	211	729.0000	BATE	62862628600028919-10001MG4
14:46:11	365	728.5000	XLON	64002640000022207-E0OxYM7J3LZX
14:47:46	501	729.0000	XLON	64002640000022322-E0OxYM7J3NNx
14:48:46	395	729.0000	BATE	62862628600029137-10001N60
14:49:26	519	729.0000	XLON	64002640000022430-E0OxYM7J3Pqb
14:50:07	331	728.5000	BATE	66992669900028500-10001NHY
14:51:00	58	728.5000	XLON	64002640000022544-E0OxYM7J3S9q
14:51:00	320	728.5000	XLON	64002640000022544-E0OxYM7J3S9m
14:51:04	362	728.5000	BATE	66992669900028997-10001NV8
14:52:40	196	729.0000	XLON	64002640000022655-E0OxYM7J3Uc3
14:52:40	151	729.0000	XLON	64002640000022655-E0OxYM7J3Uc5
14:53:41	210	729.0000	BATE	66992669900029285-10001OI9
14:54:33	300	729.0000	XLON	60002600000022781-E0OxYM7J3X8G
14:54:33	315	729.0000	BATE	66992669900029386-10001OT1
14:56:01	229	729.0000	BATE	62862628600030065-D10001P70
14:56:28	250	728.5000	XLON	64002640000022752-E0OxYM7J3ZfS
14:56:28	192	728.0000	CHIX	62872628700016842-110001XIR
14:56:28	294	728.5000	BATE	62862628600029692-10001PC1
14:56:36	268	727.5000	XLON	64002640000022822-E0OxYM7J3ZdD
14:56:36	60	727.5000	XLON	64002640000022822-E0OxYM7J3Zuy
14:56:36	72	727.5000	CHIX	67022670200017295-110001Xk8
14:56:37	150	727.5000	CHIX	67022670200017295-110001XkH
14:57:55	191	728.0000	XLON	60002600000022958-E0OxYM7J3bHd
14:59:20	230	728.0000	XLON	64002640000023011-E0OxYM7J3cSj
15:01:00	198	728.0000	XLON	60002600000023156-E0OxYM7J3ela
15:03:12	273	728.5000	XLON	64002640000023277-E0OxYM7J3hgr
15:04:20	228	728.5000	XLON	60002600000023387-E0OxYM7J3jGl
15:04:22	414	728.5000	BATE	62862628600030873-D10001RHP
15:07:40	389	728.5000	XLON	60002600000023585-E0OxYM7J3nO5
15:08:42	344	728.5000	BATE	66992669900030586-D10001SKM
15:09:22	28	728.5000	BATE	62862628600031250-D10001SQ3
15:09:22	219	728.5000	BATE	62862628600031250-D10001SQ4
15:09:27	6	728.5000	BATE	62862628600031250-10001SQX
15:09:32	3	728.5000	BATE	62862628600031250-10001SRH
15:10:20	275	728.5000	XLON	60002600000023705-E0OxYM7J3ntv

15:12:19	222	728.5000	XLON	60002600000023771-E0OxYM7J3rdE
15:12:40	293	728.5000	XLON	64002640000023797-E0OxYM7J3s1O
15:15:22	320	729.5000	BATE	66992669900031119-10001U6D
15:16:00	262	729.5000	XLON	60002600000023993-E0OxYM7J3v8Q
15:18:38	308	729.5000	XLON	64002640000024061-E0OxYM7J3xP1
15:18:38	210	729.5000	CHIX	62872628700018948-1100023VL
15:18:38	406	729.5000	BATE	66992669900031239-10001UWW
15:19:20	292	729.5000	XLON	60002600000024153-E0OxYM7J3xtV
15:19:22	403	729.5000	BATE	66992669900031428-10001V3L
15:25:20	8	731.0000	XLON	64002640000024440-E0OxYM7J442x
15:25:20	319	731.0000	XLON	64002640000024440-E0OxYM7J442z
15:27:05	342	731.0000	XLON	64002640000024459-E0OxYM7J45ru
15:27:05	229	731.0000	CHIX	62872628700019438-1100026D7
15:27:05	496	731.0000	BATE	62862628600032781-10001WZ6
15:27:40	350	731.0000	XLON	64002640000024530-E0OxYM7J46Qb
15:31:41	191	731.5000	BATE	66992669900032462-10001Y5V
15:31:41	259	731.5000	BATE	62862628600033202-10001Y5S
15:31:41	67	731.5000	BATE	62862628600033202-10001Y5T
15:31:41	11	731.5000	BATE	62862628600033202-10001Y5U
15:32:00	452	731.5000	XLON	64002640000024758-E0OxYM7J4Bjh
15:32:04	197	731.5000	CHIX	62872628700019725-E100027RM
15:32:24	328	731.0000	XLON	64002640000024597-E0OxYM7J4C7w
15:32:24	255	731.0000	CHIX	62872628700019596-1100027TV
15:32:24	192	731.0000	BATE	66992669900032419-10001YCF
15:32:24	441	731.0000	BATE	62862628600032993-10001YCE
15:34:40	282	731.0000	XLON	64002640000024823-E0OxYM7J4ELY
15:34:40	310	731.0000	BATE	66992669900032588-10001YWG
15:36:00	341	732.0000	XLON	60002600000025034-E0OxYM7J4FXI
15:36:01	209	732.0000	BATE	66992669900032810-D10001Z7W
15:36:02	140	732.0000	BATE	62862628600033584-D10001Z7X
15:36:02	51	732.0000	BATE	62862628600033584-10001Z7Y
15:37:22	207	731.5000	XLON	60002600000024990-E0OxYM7J4GtA
15:37:22	209	731.5000	CHIX	62872628700019889-110002980
15:37:22	267	731.5000	BATE	62862628600033476-10001ZJW
15:40:20	281	732.0000	XLON	64002640000025276-E0OxYM7J4KAn
15:41:00	377	732.0000	XLON	60002600000025322-E0OxYM7J4L8M
15:41:05	239	732.0000	BATE	62862628600034016-100020IK
15:43:41	272	732.0000	XLON	64002640000025388-E0OxYM7J4NcG
15:43:41	232	732.0000	BATE	66992669900033453-1000216F
15:44:20	211	732.0000	XLON	60002600000025431-E0OxYM7J4O5M
15:44:20	103	732.0000	XLON	60002600000025431-E0OxYM7J4O5O
15:45:22	210	732.0000	BATE	62862628600034411-100021KA
15:47:23	298	732.0000	XLON	60002600000025494-E0OxYM7J4RZS
15:47:23	191	732.0000	BATE	62862628600034474-10002249
15:48:40	211	732.0000	XLON	60002600000025614-E0OxYM7J4SOo
15:49:20	281	732.0000	XLON	60002600000025634-E0OxYM7J4SpF
15:50:22	10	732.0000	BATE	66992669900034064-100022T9
15:50:22	132	732.0000	BATE	66992669900034064-100022T8
15:50:34	192	732.5000	CHIX	67022670200020761-110002CU2
15:51:02	246	732.5000	BATE	62862628600034917-100022Z0
15:52:00	212	732.5000	XLON	64002640000025744-E0OxYM7J4VpK
15:52:58	192	733.0000	CHIX	67022670200020873-E10002DGV
15:53:24	266	732.5000	XLON	64002640000025770-E0OxYM7J4XeY
15:53:24	212	732.0000	XLON	64002640000025699-E0OxYM7J4Xey
15:53:24	191	732.5000	CHIX	62872628700020823-110002DL7
15:53:24	359	732.5000	BATE	66992669900034256-100023MF
15:53:26	248	732.0000	CHIX	62872628700020693-110002DLS
15:53:26	201	732.0000	BATE	66992669900034064-100023MS
15:58:26	248	732.0000	BATE	66992669900034470-10002519
15:59:51	211	732.0000	XLON	60002600000025924-E0OxYM7J4ehQ
15:59:51	203	732.0000	XLON	60002600000026256-E0OxYM7J4ehY
15:59:51	261	732.0000	BATE	62862628600035706-100025D6
16:00:02	267	731.5000	XLON	60002600000025840-E0OxYM7J4evb
16:00:02	103	731.5000	BATE	66992669900034385-100025G8
16:00:02	88	731.5000	BATE	66992669900034385-100025G7
16:02:06	241	731.5000	BATE	66992669900035219-1000263F
16:02:42	240	732.0000	BATE	62862628600036151-D1000269M
16:05:51	154	732.0000	BATE	62862628600036322-1000279G
16:09:41	64	732.0000	BATE	62862628600036322-100028A9
16:09:41	211	732.0000	BATE	62862628600036479-100028AA
16:11:37	210	732.0000	CHIX	67022670200022010-110002J7M
16:12:02	527	732.5000	BATE	66992669900036208-D1000290Q
16:12:15	442	732.0000	XLON	60002600000026583-E0OxYM7J4rJU
16:12:15	259	732.0000	XLON	60002600000026808-E0OxYM7J4rJY
16:12:15	25	732.0000	XLON	60002600000026808-E0OxYM7J4rUb
16:12:15	142	732.0000	XLON	60002600000026808-E0OxYM7J4rUh
16:12:15	214	732.0000	XLON	64002640000026808-E0OxYM7J4r li

TIME	PRICE	VOLUME	EXCHANGE	STOCK IDENTIFIER
16:12:15	351	732.0000	BATE	62862628600036993-10002932
16:12:28	559	732.0000	XLON	60002600000027209-E0OxYM7J4rhK
16:12:28	125	732.0000	XLON	60002600000027209-E0OxYM7J4rhF
16:14:05	192	731.5000	CHIX	67022670200022283-110002JYG
16:14:08	407	732.0000	XLON	60002600000027320-E0OxYM7J4spl
16:14:22	286	732.0000	BATE	66992669900036447-100029PQ
16:15:48	631	732.0000	XLON	60002600000027472-E0OxYM7J4ugY
16:16:00	371	732.0000	XLON	64002640000027457-E0OxYM7J4usy
16:16:02	389	732.0000	BATE	62862628600037532-D10002ACJ
16:17:40	384	732.0000	XLON	64002640000027519-E0OxYM7J4wbe
16:17:42	350	732.0000	BATE	62862628600037690-D10002AVS
16:17:42	56	732.0000	BATE	62862628600037690-10002AVT
16:18:13	336	731.5000	XLON	64002640000026378-E0OxYM7J4x3L
16:18:13	192	731.5000	CHIX	62872628700022415-110002LDL
16:18:13	347	731.5000	BATE	66992669900036261-10002B27
16:18:58	244	731.0000	CHIX	67022670200022723-110002LPL
16:20:54	285	732.0000	XLON	64002640000027624-E0OxYM7J50Tn
16:20:54	124	732.0000	XLON	64002640000027624-E0OxYM7J50Tp
16:21:00	338	732.0000	XLON	60002600000027640-E0OxYM7J50fm
16:21:11	230	732.0000	CHIX	62872628700022976-E10002N6H
16:22:46	172	732.0000	CHIX	67022670200023120-110002O5Z
16:23:41	152	732.0000	XLON	60002600000027718-E0OxYM7J541q
16:23:41	181	732.0000	XLON	60002600000027718-E0OxYM7J541s
16:23:42	505	732.0000	BATE	62862628600038549-D10002E0F
16:24:21	487	732.0000	XLON	60002600000027732-E0OxYM7J54rZ
16:24:22	421	732.0000	BATE	62862628600038679-D10002EDF
16:24:26	153	732.0000	CHIX	62872628700023191-110002P2V
16:25:34	333	731.5000	XLON	64002640000027682-E0OxYM7J56DI
16:25:34	372	731.5000	BATE	66992669900037235-10002F0V
16:25:35	250	731.0000	BATE	66992669900037112-10002F15
16:26:01	229	731.0000	XLON	60002600000027775-E0OxYM7J56kv
16:27:27	210	730.5000	BATE	66992669900037955-10002FZL
16:27:41	267	731.0000	XLON	64002640000027820-E0OxYM7J597g
16:27:55	380	730.5000	XLON	60002600000027589-E0OxYM7J59QN
16:27:55	83	730.5000	BATE	66992669900038160-10002G6E
16:28:55	46	730.5000	XLON	64002640000027845-E0OxYM7J5AuZ
16:28:55	241	730.5000	BATE	66992669900038312-10002GR9
16:28:55	46	730.5000	BATE	66992669900038312-10002GR3

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